

#3

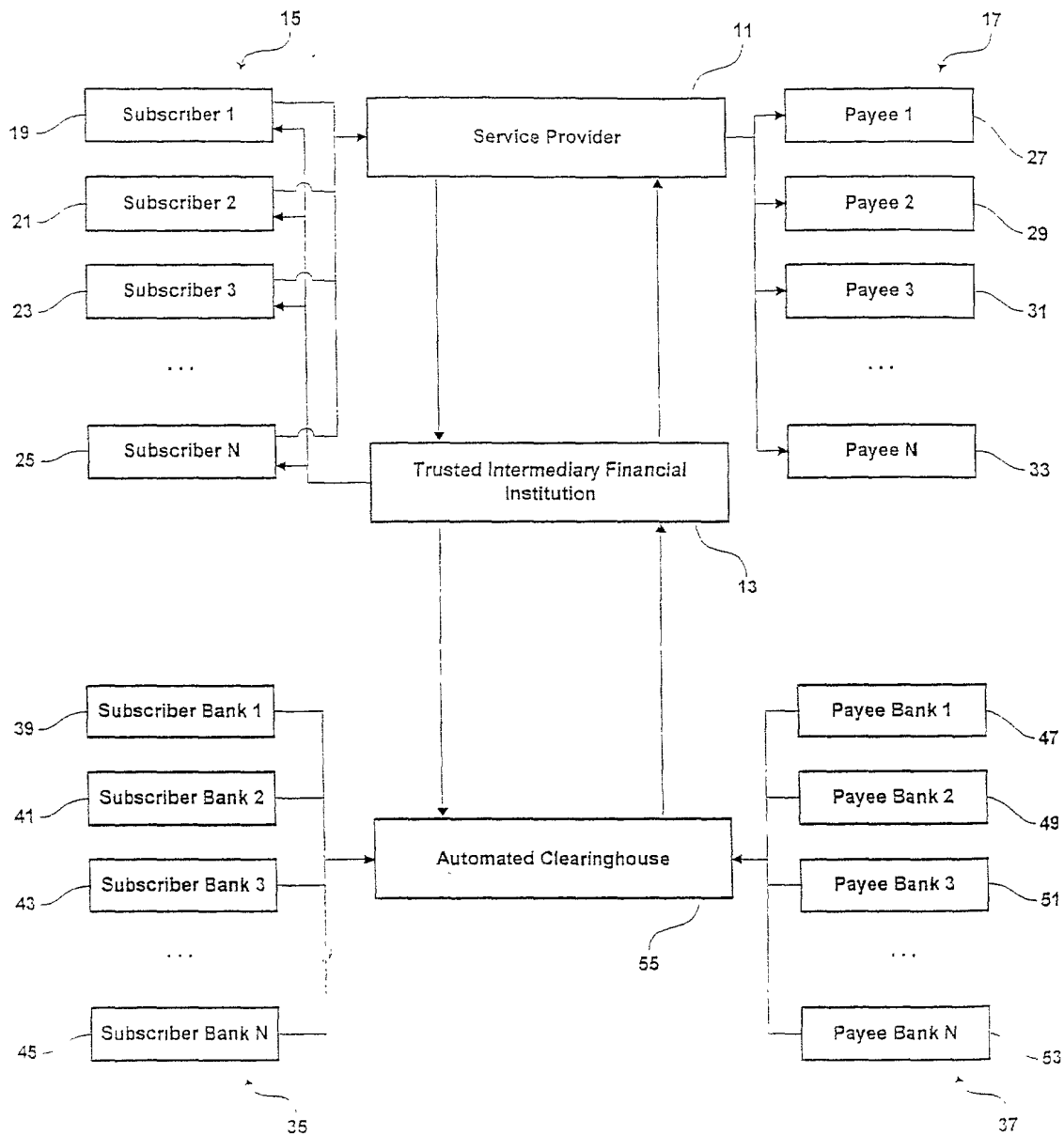


Figure 1

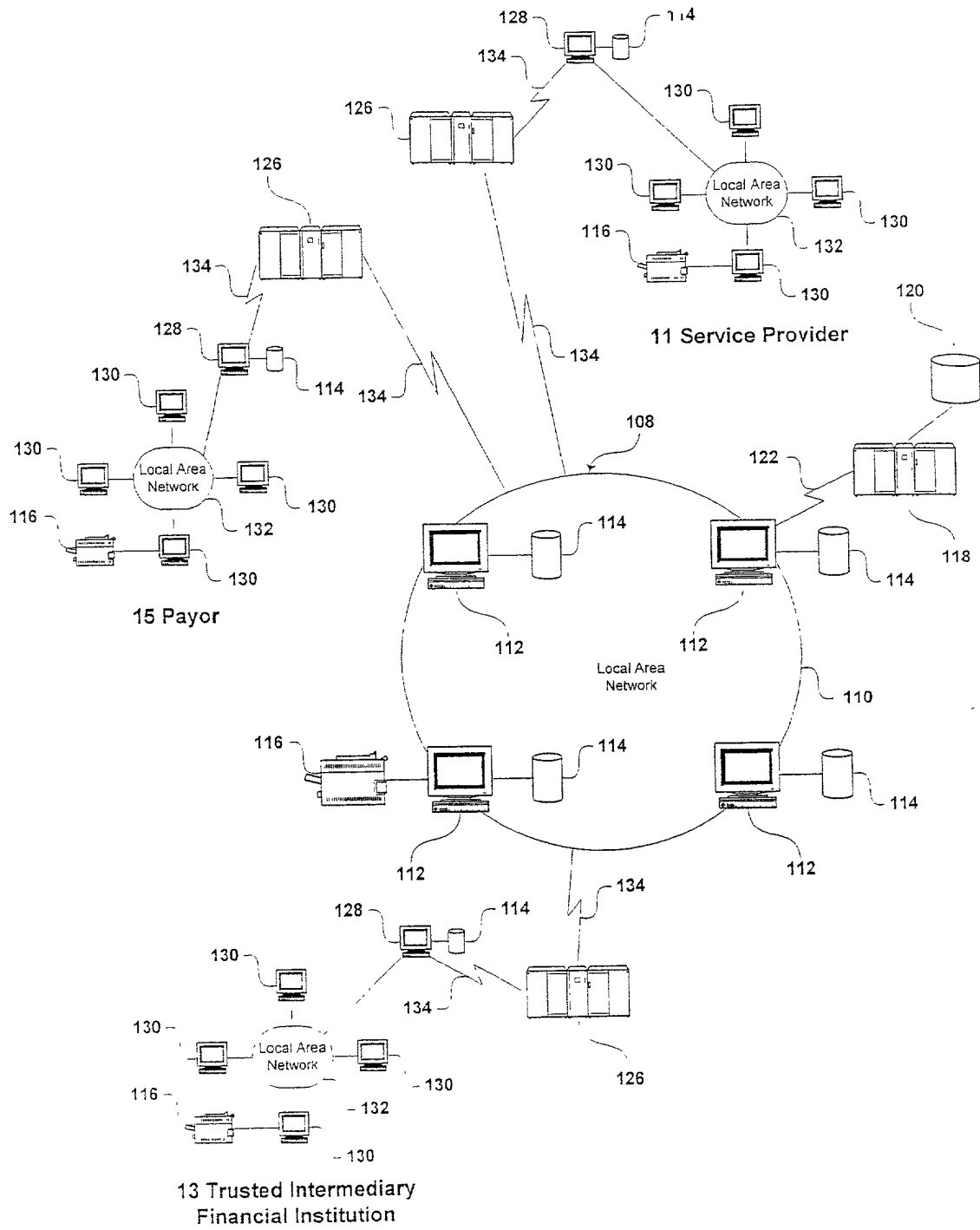


Figure 2

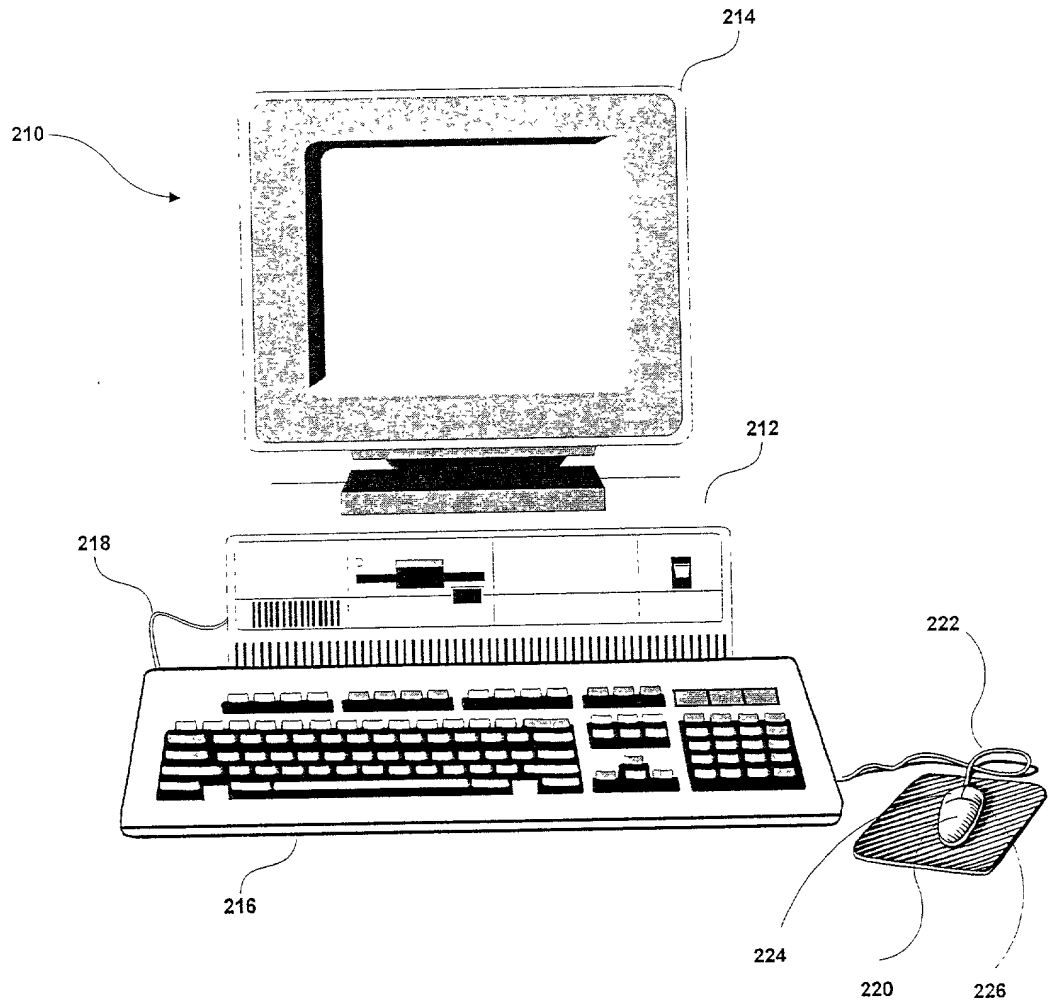


Figure 3



311

313 Authorization page for Exxon Mobil Corporation

315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests

317 I, John Doe, agent for Exxon Mobil Corporation, pre-authorize electronic funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes:

319 Bank Name  
Address  
City, State, Zip  
Account Number  
Signature  
Date

Figure 5

321

313 Authorization page for United States Department of Health and Human Services

315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests

317 I, John Doe, agent for United States Department of Health and Human Services, pre-authorize electronic funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes

319 Bank Name  
Address  
City, State, Zip  
Account Number  
Signature  
Date

Figure 6

323

313 Authorization page for Ford Motor Company

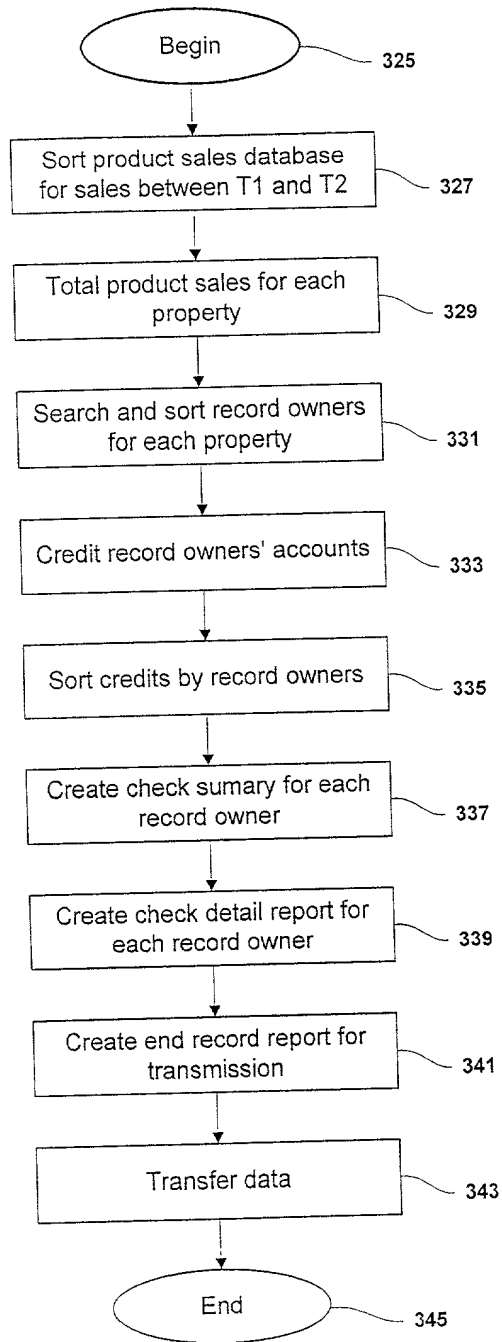
315 To pre-authorize electronic payments from the account specified below for disbursing revenues held in connection with the purchase of oil, gas, and other hydrocarbons from properties in which the payees noted on our Approved Pay Sheet own interests

317 I, John Doe, agent for Ford Motor Company, pre-authorize electric funds transfers from the account specified below to Revenue Distribution Systems, Inc., as detailed in our Approved Pay Sheet, delivered herewith, said Approved Pay Sheet being made a part of this agreement for all intents and purposes.

Bank Name  
Address  
City, State, Zip  
Account Number  
Signature  
Date

319

Figure 7



**Figure 8**



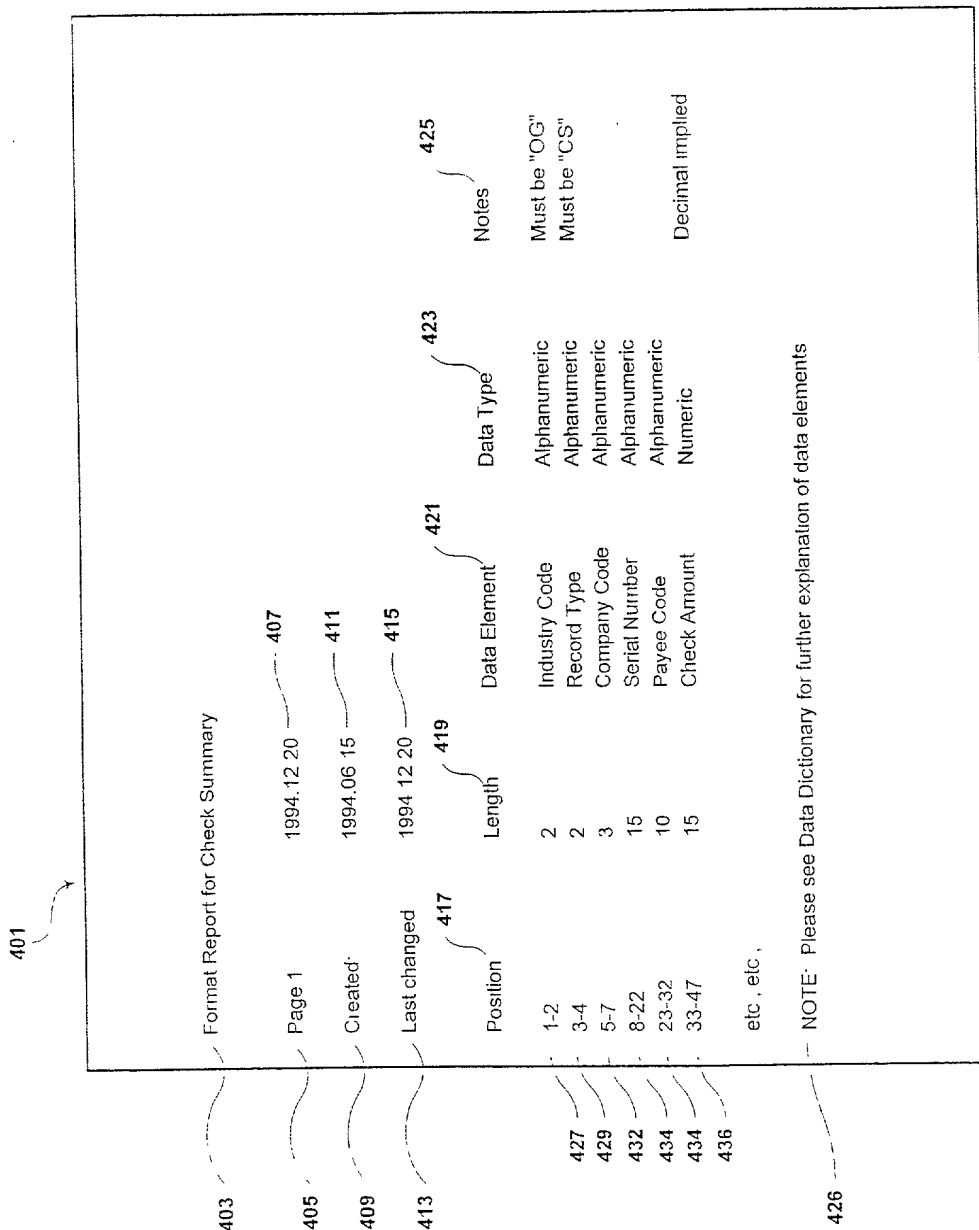
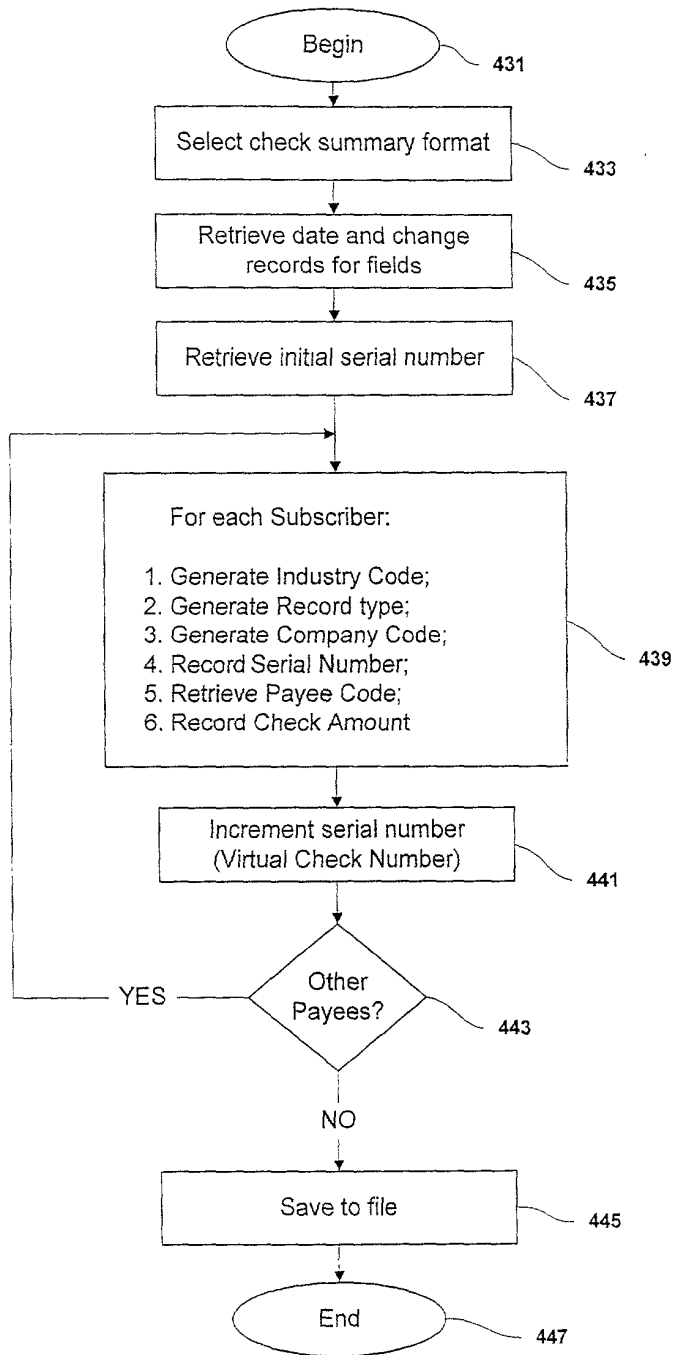


Figure 9

100280" 5001350



**Figure 10**

501

Format Report for Check Detail

503

Page 1 1994.12.20 507

Created: 1994.06.15 511

Last Changed: 1994.12.20 515

Position	Length	Data Element	Data Type	Notes
1-2	2	Industry Code	Alphanumeric	
3-4	2	Record Type	Alphanumeric	Must be "OG"
5-7	3	Company Code	Alphanumeric	Must be "CD"
8-22	15	Serial Number	Alphanumeric	
23-32	10	Payee Code	Alphanumeric	
33-47	15	Property Code	Alphanumeric	
48-55	8	Sales Start Date	Numeric	In the form YYYYMMDD
56-63	8	Sales End Date	Numeric	In the form YYYYMMDD
64-65	2	Product Code	Alphanumeric	
66-67	2	Transaction Code	Numeric	
68-77	10	Owner Decimal	Numeric	Decimal implied
78-79	2	Interest Type	Alphanumeric	
80-94	15	Detail Amount	Numeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

527

Figure 11

557

Format Report for Check Detail

Page 1 1994.12.20 563

Created: 1994.06.15 567

Last Changed: 1994.12.20 571

Position	Length	Data Element	Data Type	Notes
1-2	2	Industry Code	Alphanumeric	
3-4	2	Record Type	Alphanumeric	Must be "US"
5-7	3	Agency Code	Alphanumeric	Must be "CD"
8-22	15	Serial Number	Alphanumeric	
23-32	10	Payee Code	Alphanumeric	
33-47	15	Reference Code	Alphanumeric	
48-55	8	Payment Start Date	Numeric	In the form YYYYMMDD
56-63	8	Payment End Date	Numeric	In the form YYYYMMDD
64-65	2	Transaction Code	Numeric	
66-67	2	Detail Amount	Numeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 12

605

Format Report for Check Detail

607 --- Page 1 --- 1994.12.20 --- 611

609 --- Created: --- 1994.06.15 --- 615

613 --- Last Changed: --- 1994.12.20 --- 619

617 --- 621 --- Length --- 623 --- Data Element --- 625 --- Data Type --- 627 --- Notes --- 629

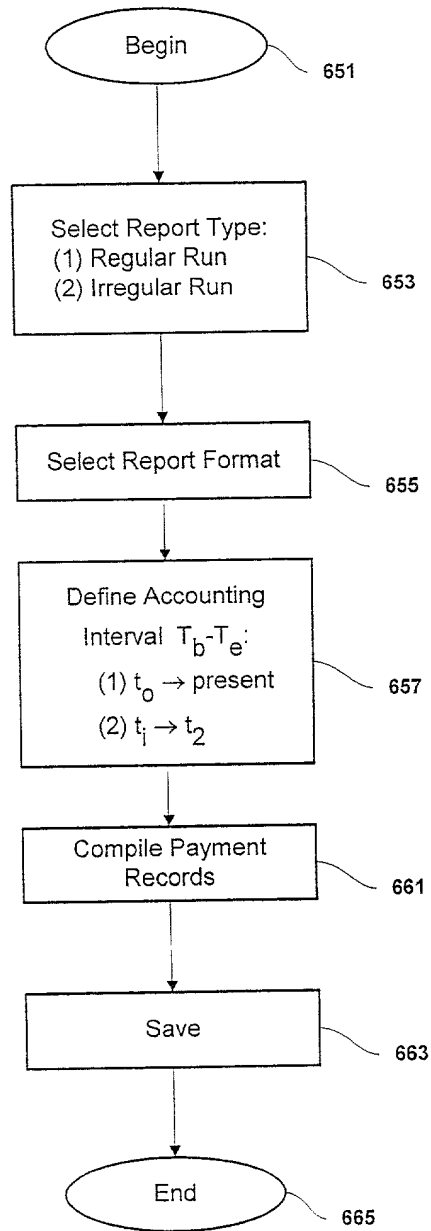
Position	Length	Data Element	Data Type	Notes
1-2	2	Industry Code	Alphanumeric	Must be "WS"
3-4	2	Record Type	Alphanumeric	Must be "CD"
5-7	3	Company Code	Alphanumeric	
8-22	15	Serial Number	Alphanumeric	
23-32	10	Payee Code	Alphanumeric	
33-47	15	Reference Code	Alphanumeric	
48-55	8	Start Date	Numeric	In the form YYYYMMDD
56-63	8	End Date	Numeric	In the form YYYYMMDD
64-78	15	Detail Amount	Numeric	Decimal implied

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

631

Figure 13



**Figure 14**

701

Format Report for End Record

Page 1 707

Created: 1994.06.15 711

Last Changed: 1994.12.20 715

Position 717

Length 721

Data Element 723

Data Type 725

Notes 727

1-2

2

Industry Code

Alphanumeric

Must be "OG"

3-4

2

Record Type

Alphanumeric

Must be "ER"

5-7

3

Company Code

Alphanumeric

8-17

10

Number of Checks

Numeric

18-32

15

Distribution Total

Numeric

33-40

8

Transmission Date

Numeric

41-46

6

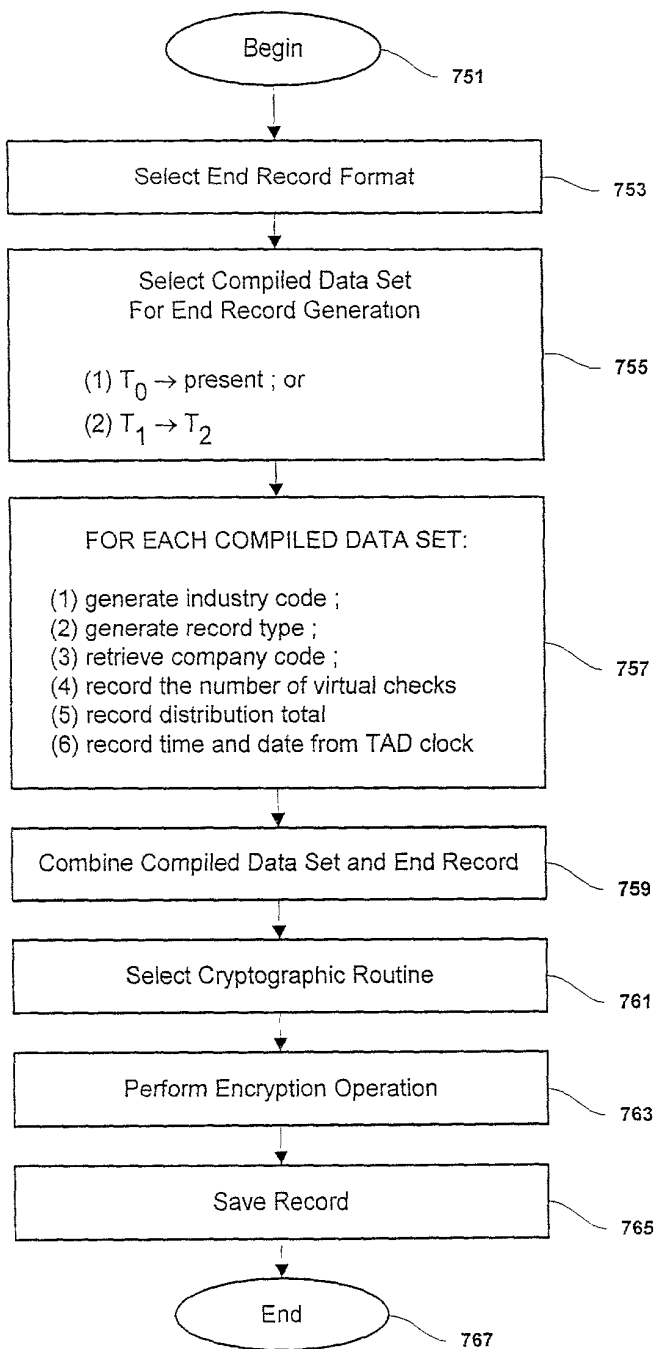
Transmission Time

Numeric

etc., etc., ...

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 15



**Figure 16**



801



805

OGCDXON000000000756012464879544 00000000054619700001094 G0200156250000RI00000000000001253  
OGCDXON000000000756012464879544 00000000054660200001094 G0300052266670R00000000000000511  
OGCDXON000000000756012464879544 00000000059835108941094 G0201000000000RI00000000000000305  
OGCSXON000000000756012464879544 000000000002069 G0181250000000WI0000000005689154  
OGCDXON000000000756013469550231 00000000040918600001094  
OGCSXON000000000756013469550231 0000000005689154  
etc., etc., ...  
OGERXON00000234110000008367618344151194195645

Figure 17



831

USCDHHS000000105668794475956321 0000000000091000001094530000000000165488  
USCSHHS000000105668794475956321 000000000165488  
USCDHHS000000105668795483619942 000000000009100000109453000000000036297  
USCDHHS000000105668795483619942 000000000009100000109453000000000000118  
USCSHHS000000105668795483619942 000000000036415  
etc., etc., ...  
USERHHS0002783667000299372569743301094231502

837

Figure 19

861



WSCDFHC000000000049276253948210 000000000000194800001094000000000005300  
WSCSFHC0000000000049276253948210 0000000000005300  
WSCDFHC0000000000049277279023111 000000000000194800001094000000001698000  
WSCDFHC0000000000049277279023111 000000001698000  
WSCDFHC0000000000049277279023111 0000000000001948000010940000000010600  
WSCDFHC0000000000049277279023111 0000000000010600  
etc., etc., ...  
WSERFHC0000106891000000158843297201194041633

865



Figure 20



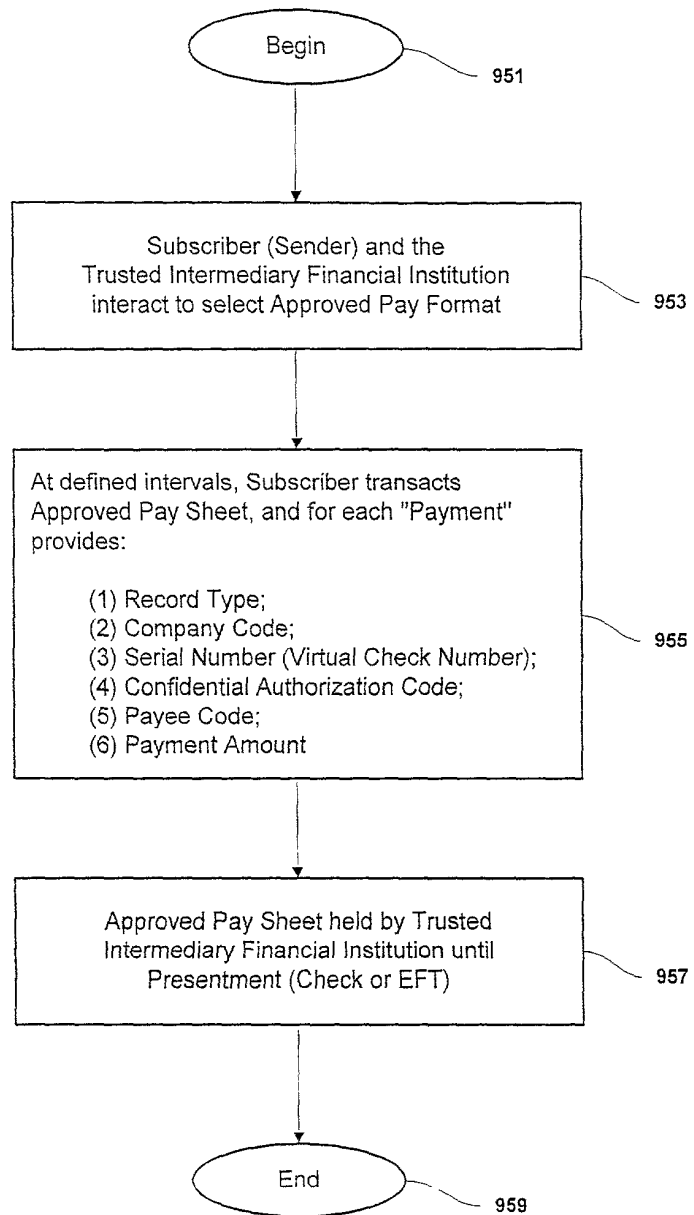


Figure 22

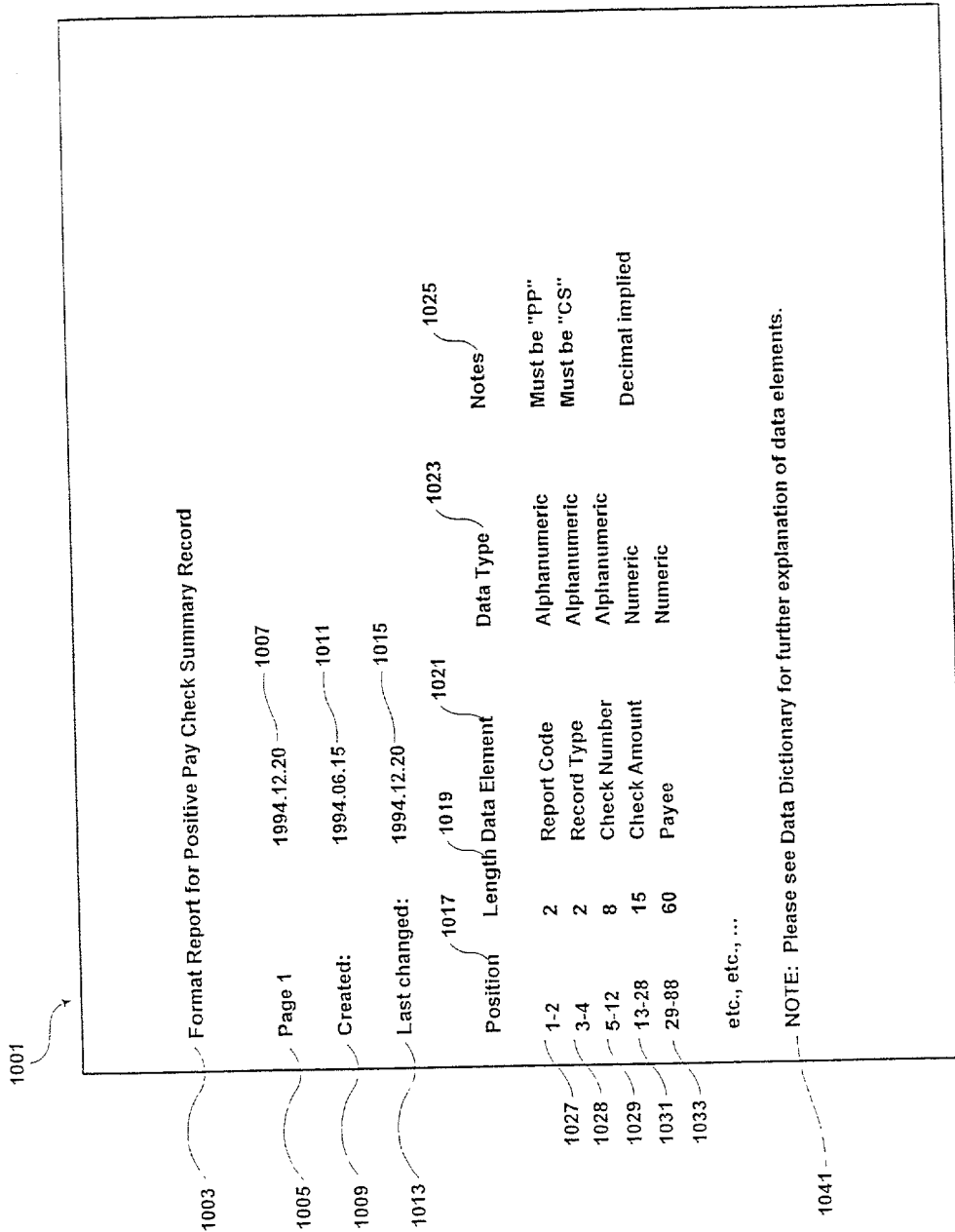


Figure 23A

1001

1003

Format Report for Positive Pay Check Detail Record

1005

Page 1

1007

1994.12.20

1009

Created:

1011

1994.06.15

1013

Last changed:

1015

1994.12.20

1017

Position

1019

Length

1021

Data Element

1023

Data Type

1025

Notes

1-2	2	Report Code	Alphanumeric	Must be "PP"
3-4	2	Record Type	Alphanumeric	
5-12	8	Check Number	Alphanumeric	Must be "CD"
13-15	3	Company Code	Alphanumeric	
16-30	15	Serial Number	Alphanumeric	Decimal implied
31-45	15	Check Sub-Amount	Alphanumeric	

etc., etc., ...

1027

1030

1029

1035

1037

1039

1041

NOTE: Please see Data Dictionary for further explanation of data elements.

Figure 23B



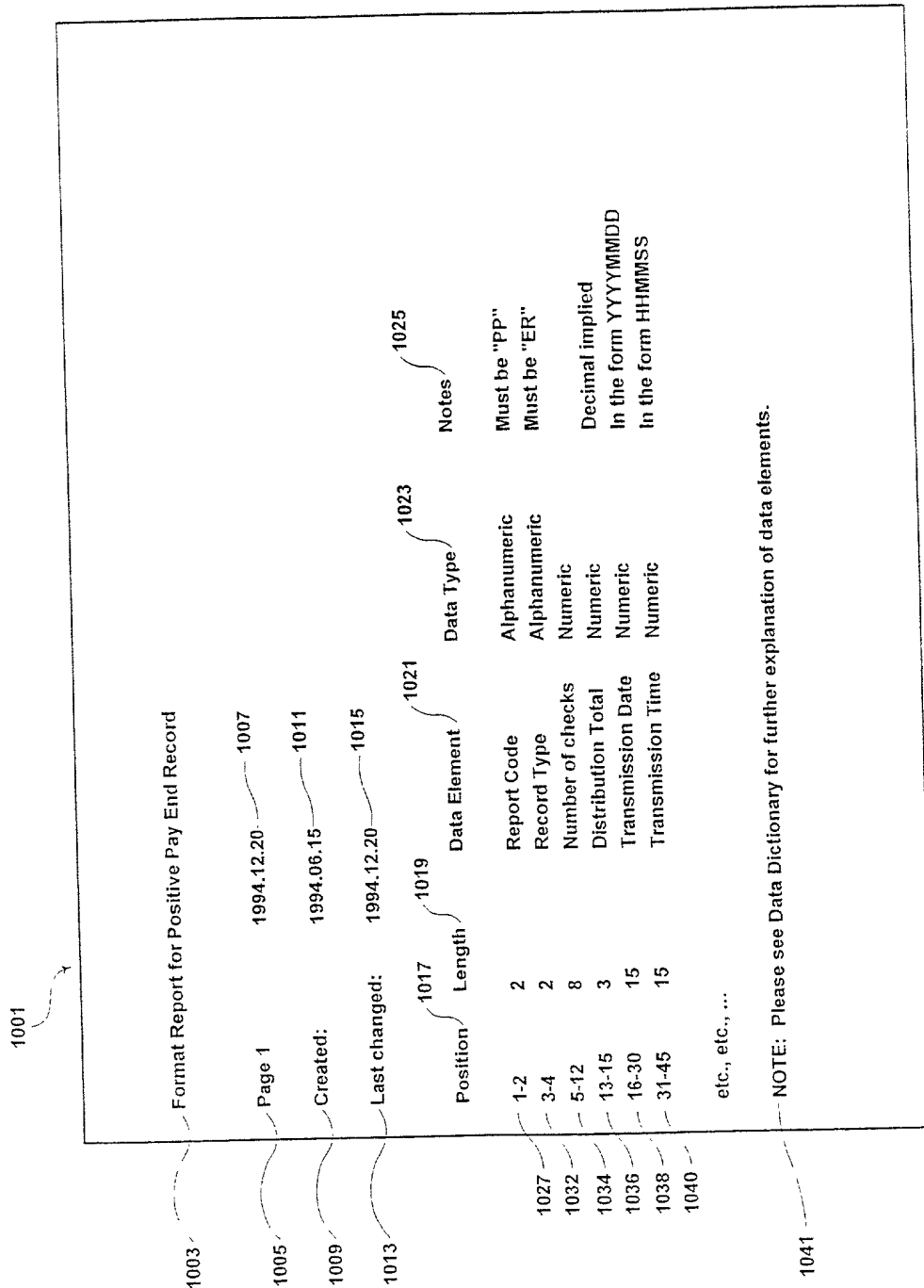
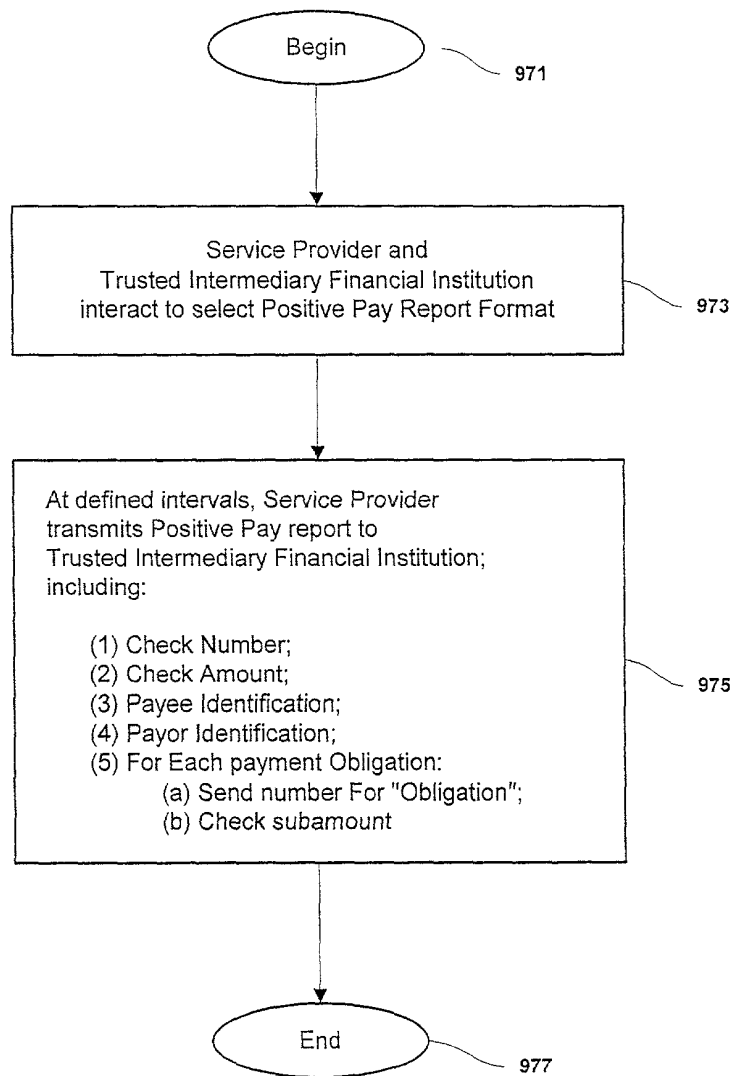


Figure 23C



**Figure 24**

TP00230" 50048860

PPCD00748217XON	8542A89710000000000001707	JAMES EARL JONES
PPCD00748217GPM	9825100000000000000785	
PPCS00748217000000000002492		
PPCD00748218AHC	A4265020000000085249227	
etc., etc., . . .		
PPER0010585543000047566213685950124111532		

Figure 25

Data Dictionary

Page 1 1994 12 21  
 Created 1994 06.15  
 Last changed 1994 12.21

<u>Data Element</u>	<u>Length</u>	<u>Data Type</u>	<u>Definition</u>
Check Amount	15	Numeric	The total funds remitted from the paying entity (Subscriber) to payee for the subject pay period.
Company Code	3	Alphanumeric	A three letter code assigned by the provider to identify the subscriber
Detail Amount	15	Numeric	The funds remitted from the paying entity (Subscriber) to the Payee for one of one or more entries to be paid for the subject pay period
Distribution Total	15	Numeric	The sum of all funds being disbursed for the subject pay period.
Industry Code	2	Alphanumeric	A unique two letter code identifying the industry and transmission formats of the Subscriber.
Interest Type	2	Alphanumeric	A two letter code representing the type of interest. WI = Working Interest, RI = Royalty Interest, OR = Overriding Royalty Interest, etc. etc., ...
Number of Checks	10	Numeric	Number of (would be) checks represented in the subject transmission
etc , etc , .			

**Figure 26**

1101

1103

The enclosed check is delivered in payment for the sale of oil, gas or other hydrocarbons, and on behalf of the company or companies listed below, and for the respective property and product sale dates

1107

1105

# ExxonMobil

1109 Operator Lease Name  
John L. Cox

1

1129

2 Earl & Parsley Oldham "C" #1  
3 Antry C. Stephens Oldham "C" #1

1113 County State  
Madland Texas

1115 Lease ID  
0258-076568  
0.000286660

1117 Sale Date  
Sep 94  
Interest Type  
Override

1119 Product  
Gas  
Unit Price  
1.97

1121 Lease Volume  
908.00  
Your Volume  
4.54

1123 Lease Value  
1,708.76  
Your Value  
8.94

1125 Lease Value  
1,013.12  
Your Value  
4.00

1129

2

3

Total payments remitted on behalf of Exxon Mobil Corporation ...

1131

1139



1143 Operator Lease Name  
Earl & Parsley Oldham "C" #1

1

1145 County State  
Madland Texas

1147 Lease ID  
48249000  
0.03125000

1149 Sale Date  
Sep 94  
Interest Type  
Royalty

1151 Product  
Oil  
Unit Price  
16.25

1153 Lease Volume  
165.09  
Your Volume  
5.16

1155 Lease Value  
2,682.71  
Your Value  
83.83

1157 Lease Value  
1,161.12  
Your Value  
3.93

1

2

3

Total payments remitted on behalf of Shell Oil Corporation ...

1163

etc., etc.,

The following payments are made on behalf of Shell Oil Corporation, P. O. Box 1007, Houston, Texas 77000 to John C. Doe, a.k.a J. Clarence Doe.

All matters concerning these payments should be addressed to Shell Oil Corporation.

1141

1143 Operator Lease Name  
Earl & Parsley Oldham "C" #1

1

1145 County State  
Madland Texas

1147 Lease ID  
48249000  
0.03125000

1149 Sale Date  
Sep 94  
Interest Type  
Royalty

1151 Product  
Oil  
Unit Price  
16.25

1153 Lease Volume  
165.09  
Your Volume  
5.16

1155 Lease Value  
2,682.71  
Your Value  
83.83

1157 Lease Value  
1,161.12  
Your Value  
3.93

1

2

3

Total payments remitted on behalf of Shell Oil Corporation ...

1163

etc., etc.,

Figure 27

1201

1203 The enclosed check is delivered in payment for the government agency or agencies listed below.

1205

1209 Account 463-58-6277

1211 Payment Period October 1994

1213 Description Social Security Benefits

1215 Amount 507.16

1207 The following payment is made on behalf of the United States Department of Health and Human Services

1219

1223 Account 463-58-6277

1225 Payment Period October 1994

1227 Description 1993 refund of overpayment Interest of refund

1229 Amount 1,706.02 5 68

1231 Total payment remitted on behalf of the United States Treasury ...

1233 etc , etc , ..

1235 \$1,711.70

Figure 28

1301

1303

The enclosed check is delivered as payment for dividends in connection with your ownership of stock in the company or companies listed below.

1305

*Ford Motor Company*

1309

Account

463-58-6277

1311

Shares Owned

8,015

1313

Dividend per share

\$1.04

1315

Amount

\$8,366.90

1307

The following payment is made on behalf of Ford Motor Company for your shares owned on November 15, 1994.

1317

1319



TEXAS INSTRUMENTS

1323

Account

463-58-6277

1325

Shares Owned

15,865

1327

Dividend per share

\$1.00

1329

Amount

\$15,865.00

1321

The following payment is made on behalf of Texas Instruments, Incorporated for your shares owned on November 15, 1994

1331

etc., etc.

Figure 29

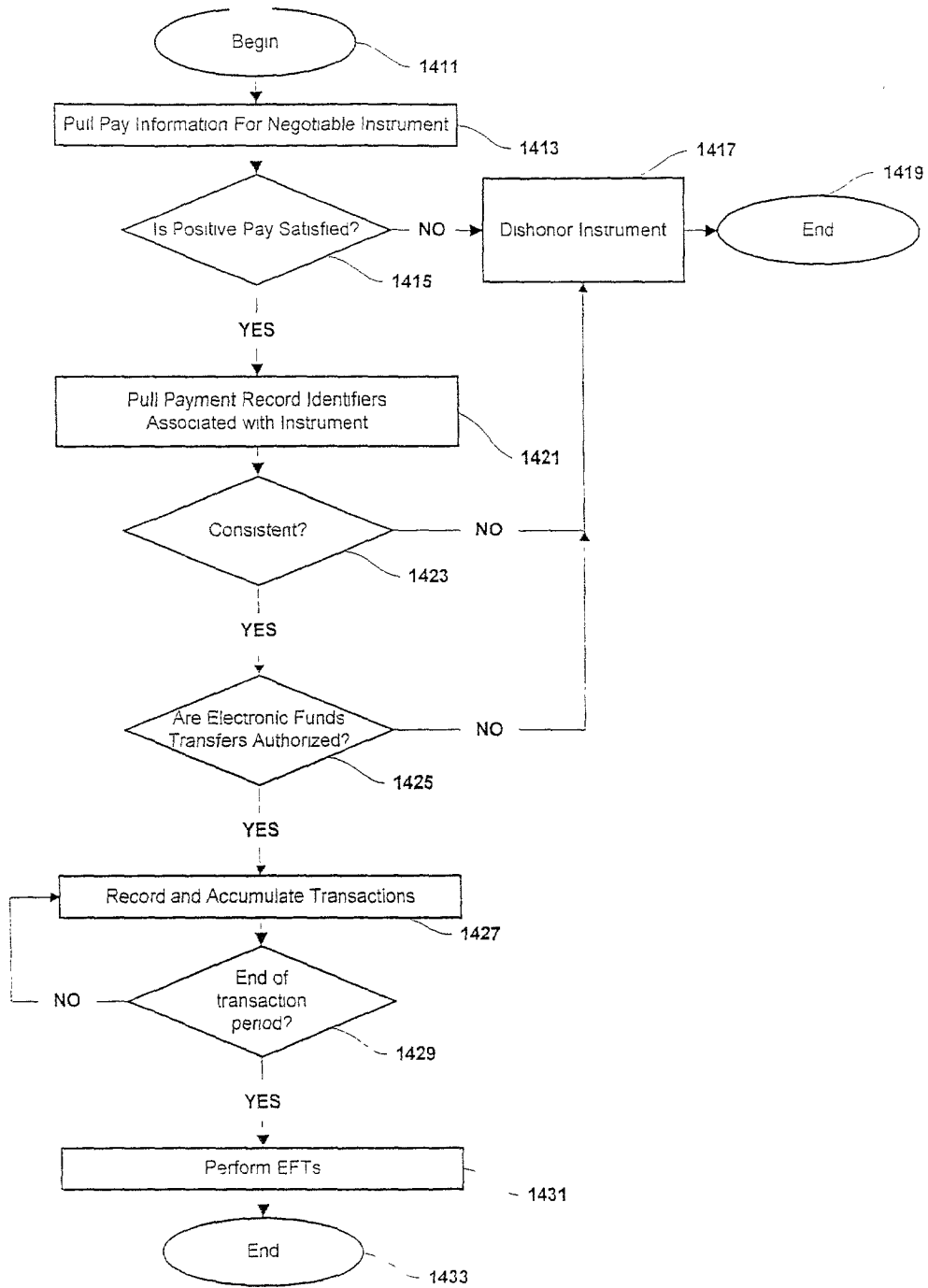
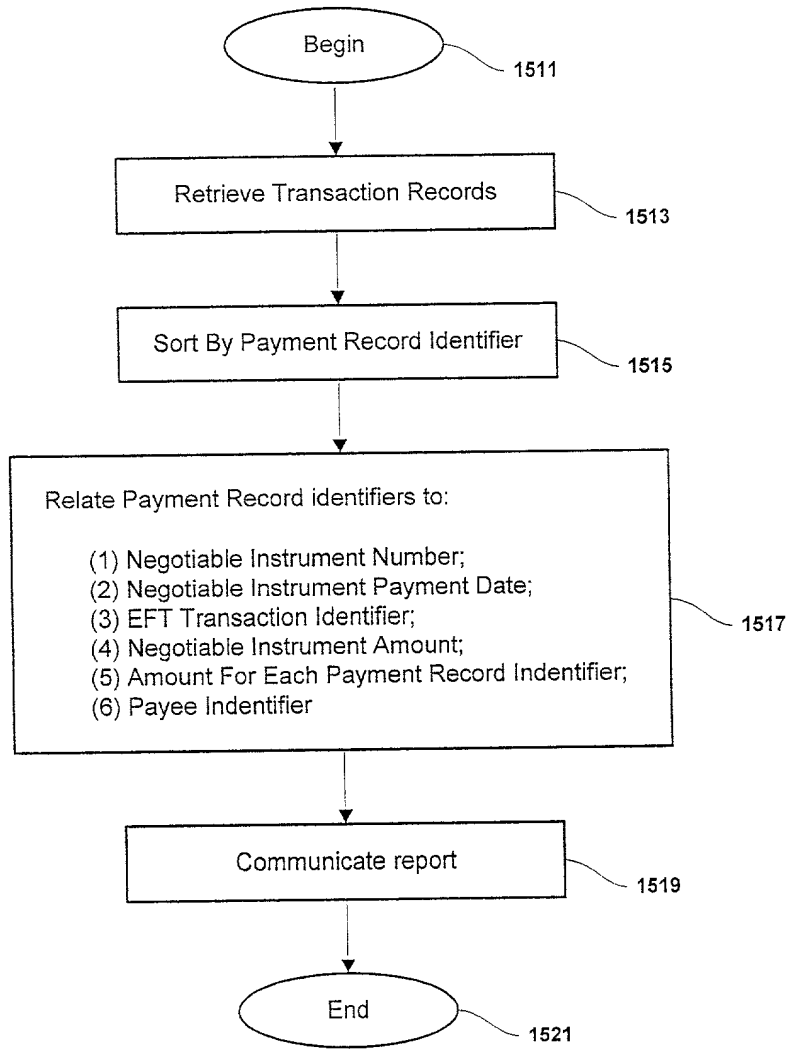


Figure 30





**Figure 31**

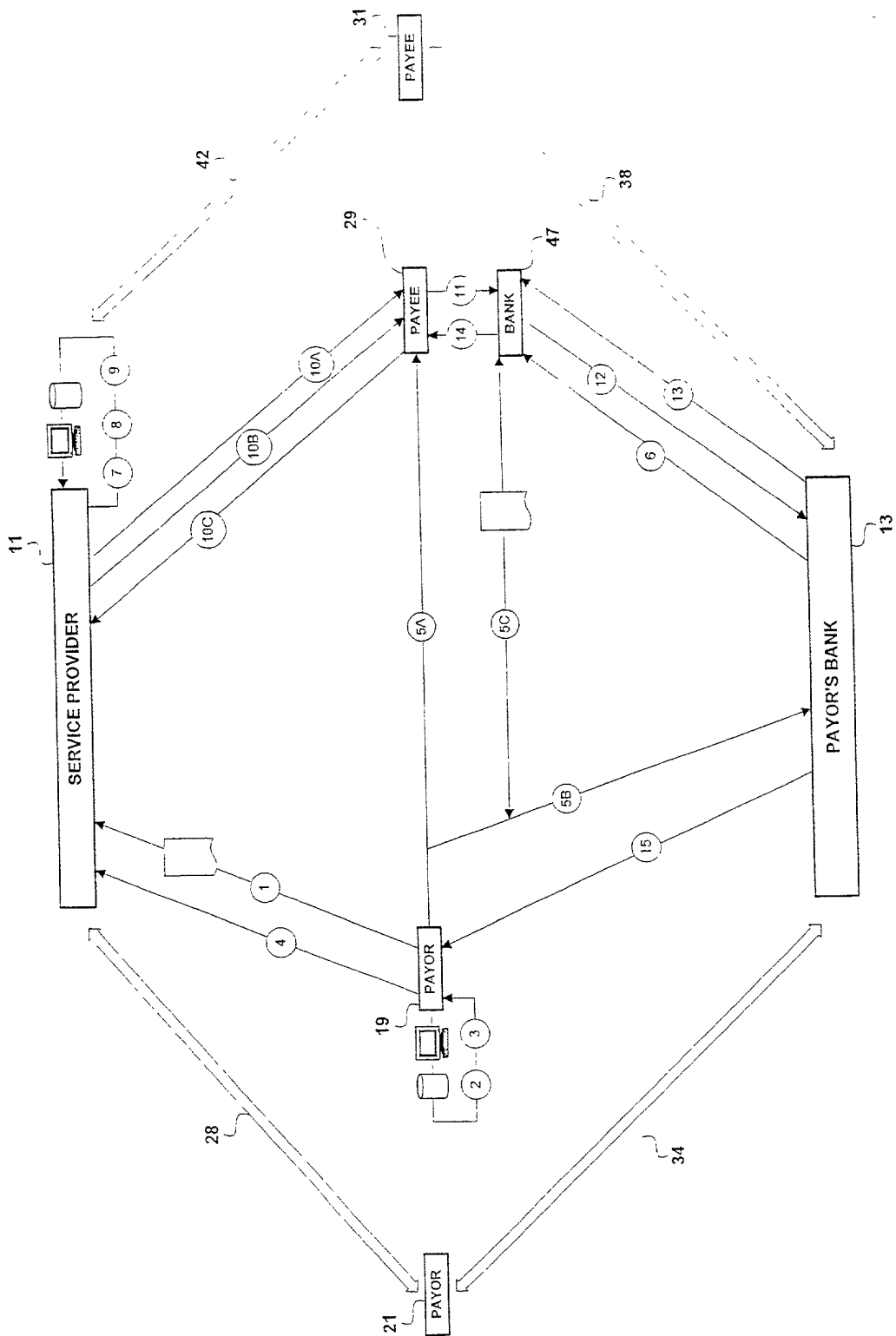
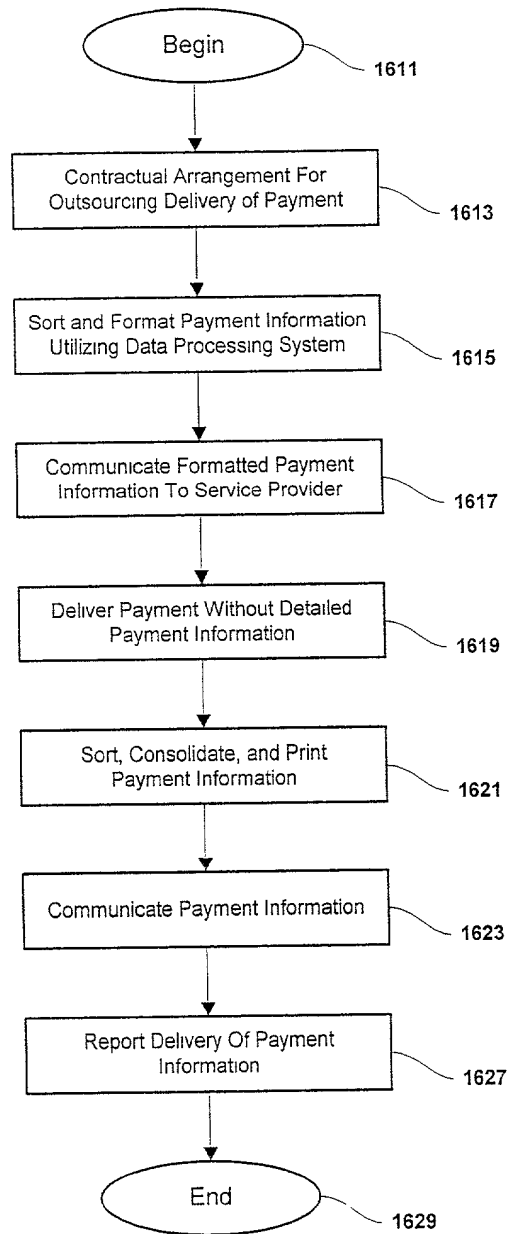


Figure 32



**Figure 33**

1101

1103

The following information relates to payment for the sale of oil, gas or other hydrocarbons, and made by or on behalf of the company or companies listed below, and for the respective property and product sale dates.

1105

# ExxonMobil

1109 Operator Lease Name

1111

1113 County State

1115 Lease ID Your Decimal

1117 Sale Date Interest Type

1119 Product Unit Price

1121 Leave Volume Your Volume

1123 Lease Value Your Value

1125 Lease Volume Your Volume

1127 Lease Value Your Value

1129 Lease Volume Your Volume

1131 Total payments remitted on behalf of Exxon Mobil Corporation

1133

1135

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1179



Figure 34